

Bankruptcy Case: **Sears Holding Corporation, et al.**

Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780981248	\$2,967.16	7/19/18	3181703476	6/5/18	\$434.85
Kmart Holding Corporation	Kmart Holding Corporation	780981248	\$2,967.16	7/19/18	3391603636	6/5/18	\$391.94
Kmart Holding Corporation	Kmart Holding Corporation	780981248	\$2,967.16	7/19/18	3391603636	6/5/18	\$35.20
Kmart Holding Corporation	Kmart Holding Corporation	780981248	\$2,967.16	7/19/18	3181703476	6/5/18	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981248	\$2,967.16	7/19/18	3352403513	6/7/18	\$567.06
Kmart Holding Corporation	Kmart Holding Corporation	780981248	\$2,967.16	7/19/18	3352403513	6/7/18	\$86.80
Kmart Holding Corporation	Kmart Holding Corporation	780981248	\$2,967.16	7/19/18	3450002655	6/8/18	\$959.21
Kmart Holding Corporation	Kmart Holding Corporation	780981248	\$2,967.16	7/19/18	3388603317	6/8/18	\$336.07
Kmart Holding Corporation	Kmart Holding Corporation	780981248	\$2,967.16	7/19/18	3450002655	6/8/18	\$131.60
Kmart Holding Corporation	Kmart Holding Corporation	780981248	\$2,967.16	7/19/18	3388603317	6/8/18	\$47.20
Kmart Holding Corporation	Kmart Holding Corporation	780981248	\$2,967.16	7/19/18	3450002655	6/8/18	-\$42.77
Kmart Holding Corporation	Kmart Holding Corporation	780984627	\$1,504.47	7/26/18	3062502722	6/11/18	\$434.23
Kmart Holding Corporation	Kmart Holding Corporation	780984627	\$1,504.47	7/26/18	3062502722	6/11/18	\$110.40
Kmart Holding Corporation	Kmart Holding Corporation	780984627	\$1,504.47	7/26/18	3388803613	6/12/18	\$359.97
Kmart Holding Corporation	Kmart Holding Corporation	780984627	\$1,504.47	7/26/18	3388803613	6/12/18	\$54.40
Kmart Holding Corporation	Kmart Holding Corporation	780984627	\$1,504.47	7/26/18	3352403669	6/14/18	\$159.21
Kmart Holding Corporation	Kmart Holding Corporation	780984627	\$1,504.47	7/26/18	3352403669	6/14/18	\$26.40
Kmart Holding Corporation	Kmart Holding Corporation	780984627	\$1,504.47	7/26/18	3383403712	6/15/18	\$299.06
Kmart Holding Corporation	Kmart Holding Corporation	780984627	\$1,504.47	7/26/18	3383403712	6/15/18	\$60.80
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3391603993	6/19/18	\$406.62
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3181703737	6/19/18	\$289.85
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3391603993	6/19/18	\$45.60
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3181703737	6/19/18	\$44.00
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3352403820	6/21/18	\$236.97
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3352403820	6/21/18	\$36.80
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3352403820	6/21/18	-\$19.68
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3450002889	6/22/18	\$538.22
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3388603605	6/22/18	\$215.32
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3450002889	6/22/18	\$69.60
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3388603605	6/22/18	\$45.60
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3388604077	7/16/18	-\$8.00
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3388604077	7/16/18	-\$102.11
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3450003330	7/20/18	-\$6.80
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3450003330	7/20/18	-\$11.99
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3063004678	7/20/18	-\$16.80
Kmart Holding Corporation	Kmart Holding Corporation	780988027	\$1,698.80	8/2/18	3063004678	7/20/18	-\$64.40
Kmart Holding Corporation	Kmart Holding Corporation	780991539	\$1,992.52	8/13/18	3062604384	6/27/18	\$356.75
Kmart Holding Corporation	Kmart Holding Corporation	780991539	\$1,992.52	8/13/18	3383203987	6/27/18	\$291.70
Kmart Holding Corporation	Kmart Holding Corporation	780991539	\$1,992.52	8/13/18	3383203987	6/27/18	\$65.60
Kmart Holding Corporation	Kmart Holding Corporation	780991539	\$1,992.52	8/13/18	3062604384	6/27/18	\$38.40

Brooks Beverages Management Company

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Exhibit A

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Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780991539	\$1,992.52	8/13/18	3062503053	6/28/18	\$486.17
Kmart Holding Corporation	Kmart Holding Corporation	780991539	\$1,992.52	8/13/18	3062503053	6/28/18	\$98.40
Kmart Holding Corporation	Kmart Holding Corporation	780991539	\$1,992.52	8/13/18	3388603777	6/29/18	\$404.19
Kmart Holding Corporation	Kmart Holding Corporation	780991539	\$1,992.52	8/13/18	3383404026	6/29/18	\$395.24
Kmart Holding Corporation	Kmart Holding Corporation	780991539	\$1,992.52	8/13/18	3388603777	6/29/18	\$56.80
Kmart Holding Corporation	Kmart Holding Corporation	780991539	\$1,992.52	8/13/18	3383404026	6/29/18	\$46.00
Kmart Holding Corporation	Kmart Holding Corporation	780991539	\$1,992.52	8/13/18	3383404026	6/29/18	-\$72.26
Kmart Holding Corporation	Kmart Holding Corporation	780991539	\$1,992.52	8/13/18	3391604788	7/24/18	-\$7.20
Kmart Holding Corporation	Kmart Holding Corporation	780991539	\$1,992.52	8/13/18	3391604788	7/24/18	-\$28.27
Kmart Holding Corporation	Kmart Holding Corporation	780991539	\$1,992.52	8/13/18	3383404681	7/27/18	-\$6.00
Kmart Holding Corporation	Kmart Holding Corporation	780991539	\$1,992.52	8/13/18	3388604335	7/27/18	-\$44.00
Kmart Holding Corporation	Kmart Holding Corporation	780991539	\$1,992.52	8/13/18	3383404681	7/27/18	-\$89.00
Kmart Holding Corporation	Kmart Holding Corporation	780995831	\$1,041.88	8/20/18	3391604283	7/2/18	\$261.77
Kmart Holding Corporation	Kmart Holding Corporation	780995831	\$1,041.88	8/20/18	3391604283	7/2/18	\$29.60
Kmart Holding Corporation	Kmart Holding Corporation	780995831	\$1,041.88	8/20/18	3181704006	7/3/18	\$206.09
Kmart Holding Corporation	Kmart Holding Corporation	780995831	\$1,041.88	8/20/18	3181704006	7/3/18	\$27.20
Kmart Holding Corporation	Kmart Holding Corporation	780995831	\$1,041.88	8/20/18	3450003106	7/6/18	\$301.87
Kmart Holding Corporation	Kmart Holding Corporation	780995831	\$1,041.88	8/20/18	3388603916	7/6/18	\$148.55
Kmart Holding Corporation	Kmart Holding Corporation	780995831	\$1,041.88	8/20/18	3450003106	7/6/18	\$45.60
Kmart Holding Corporation	Kmart Holding Corporation	780995831	\$1,041.88	8/20/18	3388603916	7/6/18	\$32.80
Kmart Holding Corporation	Kmart Holding Corporation	780995831	\$1,041.88	8/20/18	3388604491	8/3/18	-\$2.40
Kmart Holding Corporation	Kmart Holding Corporation	780995831	\$1,041.88	8/20/18	3388604491	8/3/18	-\$9.20
Kmart Holding Corporation	Kmart Holding Corporation	780999142	\$1,452.06	8/29/18	3062503191	7/9/18	\$612.50
Kmart Holding Corporation	Kmart Holding Corporation	780999142	\$1,452.06	8/29/18	3062503191	7/9/18	\$127.20
Kmart Holding Corporation	Kmart Holding Corporation	780999142	\$1,452.06	8/29/18	3352404327	7/12/18	\$747.13
Kmart Holding Corporation	Kmart Holding Corporation	780999142	\$1,452.06	8/29/18	3352404327	7/12/18	\$108.00
Kmart Holding Corporation	Kmart Holding Corporation	780999142	\$1,452.06	8/29/18	3388804880	8/6/18	-\$4.80
Kmart Holding Corporation	Kmart Holding Corporation	780999142	\$1,452.06	8/29/18	3062503660	8/6/18	-\$16.00
Kmart Holding Corporation	Kmart Holding Corporation	780999142	\$1,452.06	8/29/18	3388804880	8/6/18	-\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780999142	\$1,452.06	8/29/18	3062605351	8/9/18	-\$12.00
Kmart Holding Corporation	Kmart Holding Corporation	780999142	\$1,452.06	8/29/18	3388604668	8/10/18	-\$2.40
Kmart Holding Corporation	Kmart Holding Corporation	780999142	\$1,452.06	8/29/18	3388604668	8/10/18	-\$89.17
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3383404379	7/16/18	\$342.22
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3388604076	7/16/18	\$292.51
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3388604076	7/16/18	\$55.20
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3383404379	7/16/18	\$51.60
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3181704265	7/17/18	\$259.19
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3181704265	7/17/18	\$31.20
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3181704265	7/17/18	-\$5.50
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3352404503	7/19/18	\$218.19
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3352404503	7/19/18	\$24.80
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3450003329	7/20/18	\$662.86
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3063004675	7/20/18	\$412.61
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3450003329	7/20/18	\$111.20

Brooks Beverages Management Company

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Exhibit A

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Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3063004675	7/20/18	\$38.40
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3063004675	7/20/18	-\$14.13
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3062503792	8/13/18	-\$12.00
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3062503792	8/13/18	-\$105.20
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3388604810	8/17/18	-\$2.00
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3063005367	8/17/18	-\$2.40
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3063005367	8/17/18	-\$9.20
Kmart Holding Corporation	Kmart Holding Corporation	781002656	\$2,323.75	9/5/18	3388604810	8/17/18	-\$25.80
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3388804593	7/23/18	\$486.07
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3388804593	7/23/18	\$50.80
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3388804593	7/23/18	-\$15.62
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3391604787	7/24/18	\$909.45
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3391604787	7/24/18	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3383204592	7/25/18	\$857.75
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3383204592	7/25/18	\$64.80
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3383204592	7/25/18	-\$36.43
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3352404715	7/26/18	\$327.15
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3352404715	7/26/18	\$42.00
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3383404680	7/27/18	\$322.68
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3388604334	7/27/18	\$287.70
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3388604334	7/27/18	\$46.40
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3383404680	7/27/18	\$44.00
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3391605490	8/21/18	-\$7.20
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3391605490	8/21/18	-\$46.56
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3062605629	8/22/18	-\$19.20
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3062605629	8/22/18	-\$73.60
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3383402341	8/24/18	-\$1.20
Kmart Holding Corporation	Kmart Holding Corporation	781006039	\$3,282.23	9/12/18	3383402341	8/24/18	-\$36.76
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	391604968A	7/31/18	\$361.43
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	3181704517	7/31/18	\$331.49
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	3181704517	7/31/18	\$46.40
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	391604968A	7/31/18	\$26.00
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	391604968A	7/31/18	-\$12.70
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	3352404821	8/2/18	\$363.77
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	3352404821	8/2/18	\$72.40
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	3352601581	8/3/18	\$936.65
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	3450003572	8/3/18	\$577.64
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	3388604490	8/3/18	\$218.67
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	3450003572	8/3/18	\$104.00
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	3388604490	8/3/18	\$48.80
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	3450003572	8/3/18	-\$18.84
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	3352601581	8/3/18	-\$124.49
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	3062504059	8/30/18	-\$14.40
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	3062504059	8/30/18	-\$134.36

Brooks Beverages Management Company

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Exhibit A

P. 3

Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	3450004044	8/31/18	-\$2.40
Kmart Holding Corporation	Kmart Holding Corporation	781009832	\$2,770.86	9/19/18	3450004044	8/31/18	-\$9.20
Kmart Holding Corporation	Kmart Holding Corporation	781013606	\$3,262.10	9/26/18	3062503659	8/6/18	\$1,255.19
Kmart Holding Corporation	Kmart Holding Corporation	781013606	\$3,262.10	9/26/18	3388804879	8/6/18	\$315.77
Kmart Holding Corporation	Kmart Holding Corporation	781013606	\$3,262.10	9/26/18	3062503659	8/6/18	\$189.60
Kmart Holding Corporation	Kmart Holding Corporation	781013606	\$3,262.10	9/26/18	3388804879	8/6/18	\$42.40
Kmart Holding Corporation	Kmart Holding Corporation	781013606	\$3,262.10	9/26/18	3388804879	8/6/18	-\$30.04
Kmart Holding Corporation	Kmart Holding Corporation	781013606	\$3,262.10	9/26/18	3062605350	8/9/18	\$421.93
Kmart Holding Corporation	Kmart Holding Corporation	781013606	\$3,262.10	9/26/18	3352404980	8/9/18	\$264.94
Kmart Holding Corporation	Kmart Holding Corporation	781013606	\$3,262.10	9/26/18	3062605350	8/9/18	\$72.00
Kmart Holding Corporation	Kmart Holding Corporation	781013606	\$3,262.10	9/26/18	3352404980	8/9/18	\$63.20
Kmart Holding Corporation	Kmart Holding Corporation	781013606	\$3,262.10	9/26/18	3388604667	8/10/18	\$330.54
Kmart Holding Corporation	Kmart Holding Corporation	781013606	\$3,262.10	9/26/18	3383405002	8/10/18	\$297.07
Kmart Holding Corporation	Kmart Holding Corporation	781013606	\$3,262.10	9/26/18	3383405002	8/10/18	\$44.00
Kmart Holding Corporation	Kmart Holding Corporation	781013606	\$3,262.10	9/26/18	3388604667	8/10/18	\$38.40
Kmart Holding Corporation	Kmart Holding Corporation	781013606	\$3,262.10	9/26/18	3388605261	9/7/18	-\$9.60
Kmart Holding Corporation	Kmart Holding Corporation	781013606	\$3,262.10	9/26/18	3388605261	9/7/18	-\$33.30
Totals:		10 transfer(s), \$22,295.83					